	2/28/2025	YTD	Budget 2025
Operating & Maintenance Fund Balance Forward	11,291.85		
Income			
Homeowners Dues	1,575.00	17,775.00	21,000.00
Interest	0.60	1.13	
Late Fees		0.00	
Miscellaneous	75.00	75.00	
TOTAL INCOME	1,650.60	17,851.13	
EXPENSES			
Utilities	219.90	372.14	1,800.00
Clean Cut Lawn Care	600.00	1,195.00	7,200.00
P.O. Box Rent	210.00	210.00	200.00
Meeting Room Rental		0.00	50.00
Printing/ Supplies/Stamps/Mailings		0.00	300.00
Social Events		2.19	1,700.00
Pond Analysis & Maintenance		195.00	4,000.00
Trail & Bridges	509.90	509.90	600.00
Entry Beds & Berm		0.00	400.00
Lighting Maintenance		0.00	100.00
Taxes Federal & VA		0.00	200.00
Insurance (General Liability& Directors/Officers)		0.00	1,200.00
Registered Agent/Annual Corporation Report		0.00	565.00
Misc. Administration		0.00	200.00
Attorney's Fees		0.00	600.00
Common Interest Community Board	50.00	50.00	50.00
President's Fund	50.00	50.00	50.00
TOTAL EXPENSES	1,639.80	2,584.23	19,215.00
Balance O&M Fund	11,302.65	11,302.65	
Capital Projects Fund			
Balance Forward	26,920.49	30,920.49	
Project Expenses	4,122.00	8,122.00	
Project Income		0.00	
Ending Balance Capital Projects Fund	22,798.49	22,798.49	
Checking Account Balance (O&M and CPF)	34,101.14	34,101.14	
POND RESERVE FUND (CD)	26,428.63	26,428.63	
TOTAL FUNDS	60,529.77	60,529.77	